

**HISTORICAL SOCIETY
SOUTHERN DISTRICT OF IOWA**

Financial Report - June 17, 2004

Bank Balance as of June 20, 2003 \$ 5,067.60

RECEIPTS:

Interest Earned	11.67	
Deposits:		
2003/04 memberships	80.00	
New memberships	0.00	
2004/05 memberships	110.00	
Atty. Adm. Fee Fund	3,000.00	
Poster Sales	2,727.12	
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	\$ 5,928.79	5,928.79

EXPENSES:

Carlson Design	(2,535.00)	
Mailing Tubes	(644.39)	
Postage	(48.25)	
Rob Raker; framing	(218.00)	
Rob Raker; framing	(95.00)	
Ankeny Custom Framing	(34.94)	
Refund; damaged poster	(25.00)	
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	(3,600.58)	(3,600.58)

Bank Balance as of June 17, 2004 \$ 7,395.81

Respectfully submitted,


Nancy L. Adams
Treasurer

HISTORICAL SOCIETY

SOUTHERN DISTRICT OF IOWA

Net Change From June 20, 2003

Checking Account Balance - June 20, 2003	\$	5,067.60
Deposits		5,917.12
Int.		11.67
Expenses		<u>(3,600.58)</u>
Checking Account Balance - June 21, 2004	\$	7,395.81

NET CHANGE \$ 2,328.21